

**LAKE FRONT ROYAL SANITARY DISTRICT
EXPENDITURES
JULY 1, 2017 - JUNE 30, 2018**

	<u>Budget Amount</u>	<u>Actual Expenditures</u>
COMPENSATION MANAGER	8,500.00	7,400.68
COMPENSATION PART TIME	1,500.00	765.59
UTILITIES	1,000.00	772.24
INSURANCE	2,000.00	-
OFFICE SUPPLIES AND EXPENSE	250.00	338.93
FACILITY REPAIRS & MAINTENANCE	500.00	565.54
DRAINAGE MAINTENANCE/REPAIRS	2,500.00	2,605.64
MAINTENANCE - STONE	7,500.00	6,062.29
MAINTENANCE - LABOR/RENTAL	20,000.00	17,219.11
REVENUE SHARING	44,784.00	-
SNOW REMOVAL	20,000.00	11,552.43
MOWING - ROADSIDE	8,000.00	3,498.89
BRUSH CUTTING/TREE REMOVAL	4,000.00	16,243.53
ENGINEERING STUDIES/SURVEYING	10,000.00	10,493.10
SIGNAGE	1,000.00	6,752.99
PAVEMENT MAINTENANCE AND REPAIR	4,000.00	426.02
RESERVE FOR CONTINGENCIES	471.00	-
TRANSFER TO GENERAL FUND-ADMIN. EXP.	8,580.00	8,104.52
TOTAL	<u>144,585.00</u>	<u>92,801.50</u>

In addition, there was \$35,266.94 in excess funds, which resulted from tax collection in excess of budget, other revenue, and underspent expenditure line items, set aside and designated specifically for future needs in the Lake Front Royal Sanitary District.